

# Exhibit E

# United States Bankruptcy Court, Northern District of California

Fill in this information to identify the case (Select only one Debtor per claim form):

PG&E Corporation (19-30088)

Pacific Gas and Electric Company (19-30089)

## Rescission or Damage Claim Proof of Claim

This form is for purchasers of the Debtors' publicly traded debt and/or equity securities listed on Annex A during the period from April 29, 2015 through November 15, 2018, inclusive, who are asserting claims against the Debtors for rescission or damages under the securities laws and Section 510(b) of the Bankruptcy Code. Read the instructions before filing this Rescission or Damage Claim Proof of Claim Form.

THIS FORM IS TO BE USED ONLY FOR CLAIMANTS THAT PURCHASED OR ACQUIRED THE DEBTORS' PUBLICLY TRADED DEBT AND/OR EQUITY SECURITIES LISTED ON ANNEX A FROM APRIL 29, 2015 THROUGH NOVEMBER 15, 2018 TO ASSERT CLAIMS FOR RESCISSION OR DAMAGES UNDER THE SECURITIES LAWS AND SECTION 510(b) OF THE BANKRUPTCY CODE AND NOT ANY OTHER CLAIMS.

DO NOT USE THIS FORM TO ASSERT A CLAIM IF YOU DID NOT PURCHASE OR ACQUIRE PUBLICLY TRADED DEBT OR EQUITY SECURITIES OF THE DEBTORS FROM APRIL 29, 2015 THROUGH NOVEMBER 15, 2018 AND YOUR CLAIM IS BASED SOLELY ON YOUR CURRENT AND CONTINUOUS OWNERSHIP OF SUCH SECURITIES.

Filers must leave out or partially redact SSNs/TINs/birthdates/names of minors/full account numbers. Attach redacted copies of any documents that support the claim. Do not send original documents; they may be destroyed after scanning. If the documents are not available, explain in an attachment. A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Fill in all the information about the claim as of January 29, 2019, the date these Chapter 11 Cases were filed. For purposes of this form, "creditor" means the beneficial owner of the securities that form the basis of the claim.

### Part 1: Identify the Claim

1. Who is the current creditor?	Central States, Southeast and Southwest Areas Pension Fund Name of the current creditor (the person or entity to be paid for this claim)  Other names the creditor used with the Debtor _____
2. Has this claim been acquired from someone else?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. From whom? _____
3. Are you asserting a Claim for rescission or damages under the securities laws and Section 510(b) of the Bankruptcy Code?	<p><u>Check the box below to indicate whether you are asserting a claim for rescission or damages under the securities laws and section 510(b) of the Bankruptcy Code, arising from the purchase and/or acquisition of the Debtors' publicly traded debt and/or equity securities during the period from April 29, 2015 through November 15, 2018. You are directed to check only one box below:</u></p> <p><input type="checkbox"/> Debt Securities; <input type="checkbox"/> Equity Securities; or <input checked="" type="checkbox"/> Debt Securities and Equity Securities</p> <p>Please also check all applicable CUSIP(s) on Annex A, Part I (attached hereto) for the equity or debt securities to which this Proof of Claim applies (hereinafter "the Securities"). If you purchased/acquired multiple CUSIPs, you must make additional copies of Annex A, Part II, so that you submit a <u>separate</u> corresponding Annex A, Part II for each CUSIP, with the requested documentation.</p> <p>In addition to completing this Rescission or Damage Claim Proof of Claim Form, including checking the appropriate boxes on Annex A, Part I and providing the detail in Annex A, Part II, you are also required to attach to this Rescission or Damage Claim Proof of Claim Form any applicable detail regarding your purchases/acquisition of the securities from April 29, 2015 through November 15, 2018.</p> <p>Once you have completed Annex A, Part I and Part II, please affix them to this Rescission or Damage Claim Proof of Claim Form. If you are submitting your Proof of Claim electronically, you will be asked to scan all Annex A, Part I and Part II and supporting documentation. If you have numerous transactions to report in Annex A, Part II, Claimants with more than 100 transactions in the Debtors' securities may contact Prime Clerk for instructions on how to file</p>

4. Where should notices and payments to the creditor be sent?	Where should notices to the creditor be sent?	Where should payments to the creditor be sent? (if different)
Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)	<p>Charles H. Lee            Deputy General Counsel            8647 W. Higgins Road            Chicago, IL 60631</p>	
	Contact phone <u>(847) 939-2481</u> Contact email <u>chlee@centralstatesfunds.org</u>	Contact phone _____ Contact email _____
5. Does this claim amend one already filed?	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Claim number on court claims registry (if known) <u>102288</u>	
6. Do you know if anyone else has filed a proof of claim for this claim?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Who made the earlier filing? _____	
<b>Part 2: Give Information About the Claim as of January 29, 2019</b>		

7. Do you have any number you use to identify the debtor?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor: _____
8. How much is the claim?	<u>\$UNLIQUIDATED</u> . Does this amount include interest or other charges? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).
9. Is all or part of the claim secured?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. The claim is secured by a lien on property. <p><b>Nature of property:</b></p> <p><input type="checkbox"/> Real estate. If the claim is secured by the debtor's principal residence, file a <i>Mortgage Proof of Claim Attachment</i> (Official Form 410-A) with this <i>Proof of Claim</i>.</p> <p><input type="checkbox"/> Motor vehicle</p> <p><input type="checkbox"/> Other. Describe: _____</p> <p><b>Basis for perfection:</b></p> <p>Attach redacted copies of documents, if any, that show evidence of perfection of a security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.)</p> <p><b>Value of property:</b> \$_____</p> <p><b>Amount of the claim that is secured:</b> \$_____</p> <p><b>Amount of the claim that is unsecured:</b> \$_____ (The sum of the secured and unsecured amounts should match the amount in line 7.)</p> <p><b>Amount necessary to cure any default as of the date of the petition:</b> \$_____</p> <p><b>Annual Interest Rate</b> (when case was filed) _____ %  <input type="checkbox"/> Fixed  <input type="checkbox"/> Variable</p>
10. Is this claim subject to a right of setoff?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Identify the property: _____

**Part 3: Sign Below**

**The person completing this proof of claim must sign and date it.  
FRBP 9011(b).**

If you file this claim electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what a signature is.

**A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both.  
18 U.S.C. §§ 152, 157, and 3571.**

*Check the appropriate box:*

I am the creditor.  
 I am the creditor's attorney or authorized agent.  
 I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.  
 I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.

I understand that an authorized signature on this *Proof of Claim* serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

I have examined the information in this *Proof of Claim* and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

**Signature:** Charles H. Lee  
Charles H. Lee (Oct 11, 2023 11:18 CDT)

**Email:** chlee@centralstatesfunds.org

Signature

**Print the name of the person who is completing and signing this claim:**

Name	<b>Charles H. Lee</b>		
	First name	Middle name	Last name
Title	<b>Deputy General Counsel</b>		
Company	<b>Central States, Southeast and Southwest Areas Pension Fund</b>		
Identify the corporate servicer as the company if the authorized agent is a servicer.			
Address	<b>8647 W. Higgins Road</b>		
	Number	Street	
	<b>Chicago</b>		<b>IL</b>
	City	State	ZIP Code
Contact phone	<b>8479392481</b>		<b>chlee@centralstatesfunds.org</b>

**Attach Supporting Documentation Including Annex A** (available for download on <https://restructuring.primeclerk.com/pge>)  
(limited to a single PDF attachment that is less than 5 megabytes in size and under 100 pages):

I have supporting documentation.  
(attach below)       I do not have supporting documentation.



**PLEASE REVIEW YOUR PROOF OF CLAIM AND SUPPORTING DOCUMENTS AND REDACT ACCORDINGLY PRIOR TO UPLOADING THEM. PROOFS OF CLAIM AND ATTACHMENTS ARE PUBLIC DOCUMENTS THAT WILL BE AVAILABLE FOR ANYONE TO VIEW ONLINE.**

**IMPORTANT NOTE REGARDING REDACTING YOUR PROOF OF CLAIM AND SUPPORTING DOCUMENTATION** When you submit a proof of claim and any supporting documentation you must show only the last four digits of any social-security, individual's tax-identification, or financial-account number, only the initials of a minor's name, and only the year of any person's date of birth. If the claim is based on the delivery of health care goods or services, limit the disclosure of the goods or services so as to avoid embarrassment or the disclosure of confidential health care information.

A document has been redacted when the person filing it has masked, edited out, or otherwise deleted, certain information. The responsibility for redacting personal data identifiers (as defined in Federal Rule of Bankruptcy Procedure 9037) rests solely with the party submitting the documentation and their counsel. Prime Clerk and the Clerk of the Court will not review any document for redaction or compliance with this Rule and you hereby release and agree to hold harmless Prime Clerk and the Clerk of the Court from the disclosure of any personal data identifiers included in your submission. In the event Prime Clerk or the Clerk of the Court discover that personal identifier data or information concerning a minor individual has been included in a pleading, Prime Clerk and the Clerk of the Court are authorized, in their sole discretion, to redact all such information from the text of the filing and make an entry indicating the correction.

# Instructions for Rescission or Damage Claim Proof of Claim

These instructions and definitions generally explain the law. In certain circumstances, such as bankruptcy cases that debtors do not file voluntarily, exceptions to these general rules may apply. You should consider obtaining the advice of an attorney, especially if you are unfamiliar with the bankruptcy process and privacy regulations.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both.  
18 U.S.C. §§ 152, 157 and 3571.

## How to fill out this form

- Fill in all of the information about any claim you may have based on your belief that you have suffered losses as a result of alleged inadequate or fraudulent disclosure or non-disclosure of information about the Debtors that may have led you to purchase or acquire publicly traded debt and/or equity securities during the period from April 29, 2015 through November 15, 2018, inclusive
- Fill in the caption at the top of the form.
- If the claim has been acquired from someone else, then state the identity of the last party who owned the claim or was the holder of the claim and who transferred it to you before the initial claim was filed.
- Complete Annex A, Part I by checking all applicable CUSIP(s) and provide the information requested in Annex A, Part II for that CUSIP. If you are asserting a claim based on more than one CUSIP, you must attach a separate Annex A, Part II for each CUSIP.
- Attach any supporting documents to this form.  
Attach documentation requested in Annex A, Part II of the Form. (See the definition of *redaction* on the next page.)
- Do not attach original documents because attachments may be destroyed after scanning.
- Leave out or redact confidential information both in the claim and in the attached documents.

- A *Proof of Claim* form and any attached documents must show only the last 4 digits of any social security number, individual's tax identification number, or financial account number, and only the year of any person's date of birth. See Bankruptcy Rule 9037.
- For a minor child, fill in only the child's initials and the full name and address of the child's parent or guardian. For example, write A.B., a minor child (John Doe, parent, 123 Main St., City, State). See Bankruptcy Rule 9037.

## Confirmation that the claim has been filed

To receive confirmation that the claim has been filed, enclose a stamped self-addressed envelope and a copy of this form. You may view a list of filed claims in this case by visiting the Claims and Noticing Agent's website at:

<https://restructuring.primeclerk.com/pge>.

## Understand the terms used in this form

**Claim:** A creditor's right to receive payment for a debt that the debtor owed on the date the debtor filed for bankruptcy. 11 U.S.C. §101 (5). A claim may be secured or unsecured.

**Creditor:** A person, corporation, or other entity to whom a debtor owes a debt that was incurred on or before the date the debtor filed for bankruptcy. 11 U.S.C. §101 (10).

**Debtor:** A person, corporation, or other entity who is in bankruptcy. Use the debtor's name and case number as shown in the bankruptcy notice you received. 11 U.S.C. § 101(13).

**Evidence of perfection:** Evidence of perfection of a security interest may include documents showing that a security interest has been filed or recorded, such as a mortgage, lien, certificate of title, or financing statement.

**Information that is entitled to privacy:** A *Proof of Claim* form and any attached documents must show only the last 4 digits of any social security number, an individual's tax identification number, or a financial account number, only the initials of a minor's name, and only the year of any person's date of birth. You may later be required to give more information if the trustee or someone else in interest objects to the claim.

**Proof of claim:** A form that shows the amount of debt the debtor owed to a creditor on the date of the bankruptcy filing. The form must be filed in the district where the case is pending.

**Redaction of information:** Masking, editing out, or deleting certain information to protect privacy. Filers must redact or leave out information entitled to **privacy** on the *Proof of Claim* form and any attached documents.

**Secured claim under 11 U.S.C. §506(a):** A claim backed by a lien on particular property of the debtor. A claim is secured to the extent that a creditor has the right to be paid from the property before other creditors are paid. The amount of a secured claim usually cannot be more than the value of the particular property on which the creditor has a lien. Any amount owed to a creditor that is more than the value of the property normally may be an unsecured claim. But exceptions exist; for example, see 11 U.S.C. § 1322(b) and the final sentence of 1325(a).

Examples of liens on property include a mortgage on real estate or a security interest in a car. A lien may be voluntarily granted by a debtor or may be obtained through a court proceeding. In some states, a court judgment may be a lien.

**Setoff:** Occurs when a creditor pays itself with money belonging to the debtor that it is holding, or by canceling a debt it owes to the debtor.

**Unsecured claim:** A claim that does not meet the requirements of a secured claim. A claim may be unsecured in part to the extent that the amount of the claim is more than the value of the property on which a creditor has a lien.

## Offers to purchase a claim

Certain entities purchase claims for an amount that is less than the face value of the claims. These entities may contact creditors offering to purchase their claims. Some written communications from these entities may easily be confused with official court documentation or communications from the debtor. These entities do not represent the bankruptcy court, the bankruptcy trustee, or the debtor. A creditor has no obligation to sell its claim. However, if a creditor decides to sell its claim, any transfer of that claim is subject to Bankruptcy Rule 3001(e), any provisions of the Bankruptcy Code (11 U.S.C. § 101 et seq.) that apply, and any orders of the bankruptcy court that apply.

## Please send completed Securities Proof(s) of Claim to:

### If electronically:

Through the website established by the Debtors' Court-approved claims and noticing agent, Prime Clerk LLC ("Prime Clerk"), located at <https://restructuring.primeclerk.com/pge> (the "Case Website"), using the interface available under the linked entitled "Submit a Claim" (the "Electronic Filing System").

### If by first class mail:

PG&E Corporation Claims Processing Center  
c/o Prime Clerk LLC  
Grand Central Station, PO Box 4850  
New York, NY 10163-4850

### If by overnight courier or hand delivery:

PG&E Corporation Claims Processing Center  
c/o Prime Clerk LLC  
850 Third Avenue, Suite 412  
Brooklyn, NY 11232

Claimants with more than 100 transactions in the Debtors' securities may contact Prime Clerk for instructions on how to file their claims electronically.

**Do not file these instructions with your form**

## Annex A

### Part I

Check all relevant boxes below. If you purchased multiple CUSIPs, you must make additional copies of Part II.

Check One Box Below	Issuer of Securities	Securities Description	CUSIP Number	ISIN Number
<input checked="" type="checkbox"/>	PG&E Corp	Common Stock (including any contract options related thereto)	69331C108	US69331C1080
<input type="checkbox"/>	Pacific Gas & Electric Co	Preferred 4.36 PERP/CALL	694308883	US6943088830
<input type="checkbox"/>	Pacific Gas & Electric Co	Preferred 4.5 PERP/CALL	694308800	US6943088004
<input type="checkbox"/>	Pacific Gas & Electric Co	Preferred 4.8 PERP/CALL	694308701	US6943087014
<input type="checkbox"/>	Pacific Gas & Electric Co	Preferred 5 PERP/CALL	694308503	US6943085034
<input type="checkbox"/>	Pacific Gas & Electric Co	Preferred 5 PERP/CALL	694308602	US6943086024
<input type="checkbox"/>	Pacific Gas & Electric Co	Preferred 5 PERPETUAL	694308404	US6943084045
<input type="checkbox"/>	Pacific Gas & Electric Co	Preferred 5.5 PERPETUAL	694308305	US6943083054
<input type="checkbox"/>	Pacific Gas & Electric Co	Preferred 6% Dividend PERPETUAL	694308206	US6943082064
<input type="checkbox"/>	Pacific Gas & Electric Co	0.45835% due 5/11/2015	694308HJ9	US694308HJ92
<input type="checkbox"/>	Pacific Gas & Electric Co	1.51778% due 11/30/2017	694308HQ3	US694308HQ36
<input type="checkbox"/>	Pacific Gas & Electric Co	2.45% due 8/15/2022	694308HB6	US694308HB66
<input type="checkbox"/>	Pacific Gas & Electric Co	2.54138% due 11/28/2018	694308HU4	US694308HU48
<input type="checkbox"/>	Pacific Gas & Electric Co	2.54138% due 11/28/2018	694308HT7	US694308HT74
<input type="checkbox"/>	Pacific Gas & Electric Co	2.54138% due 11/28/2018	U69430AD5	USU69430AD52
<input checked="" type="checkbox"/>	Pacific Gas & Electric Co	2.95% due 3/1/2026	694308HP5	US694308HP52
<input checked="" type="checkbox"/>	Pacific Gas & Electric Co	3.25% due 6/15/2023	694308HC4	US694308HC40
<input type="checkbox"/>	Pacific Gas & Electric Co	3.25% due 9/15/2021	694308GW1	US694308GW13
<input checked="" type="checkbox"/>	Pacific Gas & Electric Co	3.3% due 12/1/2027	694308HW0	US694308HW04
<input type="checkbox"/>	Pacific Gas & Electric Co	3.3% due 12/1/2027	U69430AE3	USU69430AE36
<input type="checkbox"/>	Pacific Gas & Electric Co	3.3% due 12/1/2027	694308HV2	US694308HV21
<input checked="" type="checkbox"/>	Pacific Gas & Electric Co	3.3% due 3/15/2027	694308HS9	US694308HS91
<input type="checkbox"/>	Pacific Gas & Electric Co	3.4% due 8/15/2024	694308HK6	US694308HK65
<input checked="" type="checkbox"/>	Pacific Gas & Electric Co	3.5% due 10/1/2020	694308GT8	US694308GT83
<input checked="" type="checkbox"/>	Pacific Gas & Electric Co	3.5% due 6/15/2025	694308HM2	US694308HM22
<input type="checkbox"/>	Pacific Gas & Electric Co	3.75% due 2/15/2024	694308HG5	US694308HG53
<input type="checkbox"/>	Pacific Gas & Electric Co	3.75% due 8/15/2042	694308HA8	US694308HA83
<input type="checkbox"/>	Pacific Gas & Electric Co	3.85% due 11/15/2023	694308HE0	US694308HE06
<input type="checkbox"/>	Pacific Gas & Electric Co	3.95% due 12/1/2047	694308HY6	US694308HY69
<input type="checkbox"/>	Pacific Gas & Electric Co	3.95% due 12/1/2047	694308HX8	US694308HX86
<input type="checkbox"/>	Pacific Gas & Electric Co	3.95% due 12/1/2047	U69430AF0	USU69430AF01
<input type="checkbox"/>	Pacific Gas & Electric Co	4% due 12/1/2046	694308HR1	US694308HR19
<input type="checkbox"/>	Pacific Gas & Electric Co	4.25% due 3/15/2046	694308HN0	US694308HN05
<input type="checkbox"/>	Pacific Gas & Electric Co	4.25% due 5/15/2021	694308GV3	US694308GV30
<input checked="" type="checkbox"/>	Pacific Gas & Electric Co	4.25% due 8/1/2023	694308HZ3	US694308HZ35
<input type="checkbox"/>	Pacific Gas & Electric Co	4.25% due 8/1/2023	U69430AG8	USU69430AG83
<input type="checkbox"/>	Pacific Gas & Electric Co	4.3% due 3/15/2045	694308HL4	US694308HL49
<input type="checkbox"/>	Pacific Gas & Electric Co	4.45% due 4/15/2042	694308GZ4	US694308GZ44
<input type="checkbox"/>	Pacific Gas & Electric Co	4.5% due 12/15/2041	694308GY7	US694308GY78
<input type="checkbox"/>	Pacific Gas & Electric Co	4.6% due 6/15/2043	694308HD2	US694308HD23
<input checked="" type="checkbox"/>	Pacific Gas & Electric Co	4.65% due 8/1/2028	694308JA6	US694308JA65
<input type="checkbox"/>	Pacific Gas & Electric Co	4.65% due 8/1/2028	U69430AH6	USU69430AH66

Check One Box Below	Issuer of Securities	Securities Description	CUSIP Number	ISIN Number
<input type="checkbox"/>	Pacific Gas & Electric Co	4.75% due 2/15/2044	694308HH3	US694308HH37
<input type="checkbox"/>	Pacific Gas & Electric Co	5.125% due 11/15/2043	694308HF7	US694308HF70
<input type="checkbox"/>	Pacific Gas & Electric Co	5.4% due 1/15/2040	694308GS0	US694308GS01
<input type="checkbox"/>	Pacific Gas & Electric Co	5.625% due 11/30/2017	694308GL5	US694308GL57
<input type="checkbox"/>	Pacific Gas & Electric Co	5.8% due 3/1/2037	694308GJ0	US694308GJ02
<input type="checkbox"/>	Pacific Gas & Electric Co	5.8% due 3/1/2037	694308GK7	US694308GK74
<input type="checkbox"/>	Pacific Gas & Electric Co	6.05% due 3/1/2034	694308GE1	US694308GE15
<input type="checkbox"/>	Pacific Gas & Electric Co	6.05% due 3/1/2034	694308GH4	US694308GH46
<input type="checkbox"/>	Pacific Gas & Electric Co	6.25% due 3/1/2039	694308GQ4	US694308GQ45
<input type="checkbox"/>	Pacific Gas & Electric Co	6.35% due 2/15/2038	694308GM3	US694308GM31
<input type="checkbox"/>	Pacific Gas & Electric Co	6.75% due 10/1/2023	694308EY9	US694308EY96
<input type="checkbox"/>	Pacific Gas & Electric Co	6.75% due 10/1/2023	694308EZ6	US694308EZ61
<input type="checkbox"/>	Pacific Gas & Electric Co	7.05% due 3/1/2024	694308FB8	US694308FB84
<input type="checkbox"/>	Pacific Gas & Electric Co	7.05% due 3/1/2024	694308FP7	US694308FP70
<input type="checkbox"/>	Pacific Gas & Electric Co	7.25% due 3/1/2026	694308EM5	US694308EM58
<input type="checkbox"/>	Pacific Gas & Electric Co	7.25% due 3/1/2026	694308ET0	US694308ET02
<input type="checkbox"/>	Pacific Gas & Electric Co	7.25% due 3/1/2026	694308FQ5	US694308FQ53
<input type="checkbox"/>	Pacific Gas & Electric Co	7.25% due 3/1/2026	694308FY8	US694308FY87
<input type="checkbox"/>	Pacific Gas & Electric Co	7.25% due 8/1/2026	694308EV5	US694308EV57
<input type="checkbox"/>	Pacific Gas & Electric Co	7.25% due 8/1/2026	694308FF9	US694308FF98
<input type="checkbox"/>	Pacific Gas & Electric Co	7.25% due 8/1/2026	694308EX1	US694308EX14
<input type="checkbox"/>	Pacific Gas & Electric Co	7.25% due 8/1/2026	694308FR3	US694308FR37
<input type="checkbox"/>	Pacific Gas & Electric Co	7.25% due 8/1/2026	694308FZ5	US694308FZ52
<input type="checkbox"/>	Pacific Gas & Electric Co	8% due 10/1/2025	694308EP8	US694308EP89
<input type="checkbox"/>	Pacific Gas & Electric Co	8% due 10/1/2025	694308EL7	US694308EL75
<input type="checkbox"/>	Pacific Gas & Electric Co	8% due 10/1/2025	694308FM4	US694308FM40
<input type="checkbox"/>	Pacific Gas & Electric Co	8% due 10/1/2025	694308FG7	US694308FG71
<input type="checkbox"/>	Pacific Gas & Electric Co	8% due 10/1/2025	694308EK9	US694308EK92
<input type="checkbox"/>	Pacific Gas & Electric Co	8.25% due 10/15/2018	694308GN1	US694308GN14
<input type="checkbox"/>	Pacific Gas & Electric Co	8.25% due 11/1/2022	694308EQ6	US694308EQ62
<input type="checkbox"/>	Pacific Gas & Electric Co	8.25% due 11/1/2022	694308EG8	US694308EG80
<input type="checkbox"/>	Pacific Gas & Electric Co	8.25% due 11/1/2022	694308EN3	US694308EN32
<input type="checkbox"/>	Pacific Gas & Electric Co	8.25% due 11/1/2022	694308FJ1	US694308FJ11
<input type="checkbox"/>	Pacific Gas & Electric Co	8.25% due 11/1/2022	694308FW2	US694308FW22
<input type="checkbox"/>	Pacific Gas & Electric Co	8.375% due 5/1/2025	694308EF0	US694308EF08
<input type="checkbox"/>	Pacific Gas & Electric Co	8.375% due 5/1/2025	694308EJ2	US694308EJ20
<input type="checkbox"/>	Pacific Gas & Electric Co	8.375% due 5/1/2025	694308FX0	US694308FX05
<input type="checkbox"/>	Pacific Gas & Electric Co	8.8% due 5/1/2024	694308DV6	US694308DV66
<input type="checkbox"/>	CA DEV VAR-A-PACIFIC	Municipal Bond ADJ% due 11/1/2026	13033WG31	
<input type="checkbox"/>	CA DEV VAR-B-PACIFIC	Municipal Bond ADJ% due 11/1/2026	13033WG49	
<input type="checkbox"/>	CA DEV VAR-C-PACIFIC	Municipal Bond due 12/1/2016	13033WG56	
<input type="checkbox"/>	CA ECON-VAR-RF-3/14	Municipal Bond due 12/1/2018	13033WG23	
<input type="checkbox"/>	CA ECON-VAR-RF-D-3/11	Municipal Bond due 12/1/2016	13033WF73	
<input type="checkbox"/>	CA ECON-VAR-RF-E-3/11	Municipal Bond ADJ% due 11/1/2026	13033WF81	
<input type="checkbox"/>	CA ECON-VAR-RF-F-3/12	Municipal Bond ADJ% due 11/1/2026	13033WF99	
<input type="checkbox"/>	CA INFRA ECON DEV-F	Municipal Bond 1.75% due 11/1/2026	13034ASX9	US13034ASX99
<input type="checkbox"/>	CA INFRA REF-GAS-F	Municipal Bond 3.75% due 11/1/2026	13033WU84	
<input type="checkbox"/>	CA INFRA VAR-A-PACIFI	Municipal Bond ADJ% due 11/1/2026	13033WRZ8	

Check One Box Below	Issuer of Securities	Securities Description	CUSIP Number	ISIN Number
<input type="checkbox"/>	CA INFRA VAR-B-PACIFI	Municipal Bond ADJ% due 11/1/2026	13033WSA2	
<input type="checkbox"/>	CA INFRA VAR-C-PACIFI	Municipal Bond due 12/1/2016	13033WSB0	
<input type="checkbox"/>	CA INFRA VAR-D-PACIFI	Municipal Bond due 12/1/2016	13033WSC8	
<input type="checkbox"/>	CA INFRA VAR-E-PACIFI	Municipal Bond due 12/1/2016	13033WSD6	
<input type="checkbox"/>	CA INFRA VAR-F-PACIFI	Municipal Bond ADJ% due 11/1/2026	13033WSE4	
<input type="checkbox"/>	CA INFRA VAR-GAS-PACIFI	Municipal Bond due 12/1/2018	13033WU92	
<input type="checkbox"/>	CA INFRA VAR-G-PACIFI	Municipal Bond due 12/1/2018	13033WSF1	
<input type="checkbox"/>	CA INFRA VAR-PACIFIC	Municipal Bond ADJ% due 11/1/2026	13033WW33	
<input type="checkbox"/>	CA INFRA VAR-PACIFIC	Municipal Bond due 12/1/2016	13033WW41	
<input type="checkbox"/>	CA INFRA VAR-PACIFIC	Municipal Bond due 12/1/2016	13033WW58	
<input type="checkbox"/>	CA INFRA VAR-REF-PACI	Municipal Bond ADJ% due 11/1/2026	13033WW25	
<input type="checkbox"/>	CA INFRA-RF-C-PACIFIC	Municipal Bond due 12/1/2016	13033W3G6	
<input type="checkbox"/>	CA INFRA-RF-D-PACIFIC	Municipal Bond due 12/1/2016	13033W3K7	
<input type="checkbox"/>	CA INFRA-RF-E-PACIFIC	Municipal Bond 2.25% due 11/1/2026	13033W3Z4	
<input type="checkbox"/>	CA INFRA-RF-VAR-A-PAC	Municipal Bond 3.75% due 11/1/2026	13033W3H4	US13033W3H41
<input type="checkbox"/>	CA INFR-VR-RF-B-PACIF	Municipal Bond 3.75% due 11/1/2026	13033W3J0	US13033W3J07
<input type="checkbox"/>	CA PCR DLY PAPER-PACI	Municipal Bond 4% due 11/1/2026	130534XA3	US130534XA35
<input type="checkbox"/>	CA PCR DLY-PAC-E-CONV	Municipal Bond 3.5% due 11/1/2026	130534XX3	US130534XX38
<input type="checkbox"/>	CA PCR DLY-REF-F-PACI	Municipal Bond 3.25% due 11/1/2026	130534XD7	US130534XD73
<input type="checkbox"/>	CA PCR DLY-REF-G-PACI	Municipal Bond ADJ% due 2/1/2016	130534XE5	
<input type="checkbox"/>	CA PCR VAR CAPCO MADR	Municipal Bond ADJ% due 9/1/2019	130535BA4	US130535BA48
<input type="checkbox"/>	CA PCR VAR-REF-B-PACI	Municipal Bond 3.5% due 11/1/2026	130534XL9	US130534XL99
<input type="checkbox"/>	CA PCR-REF-A-PAC	Municipal Bond 5.35% due 12/1/2016	130534WY2	
<input type="checkbox"/>	CA POLLT-PAC GAS-REMK	Municipal Bond 4.75% due 12/1/2023	130534A83	
<input type="checkbox"/>	CA POLLT-PAC GAS-REMK	Municipal Bond 4.75% due 12/1/2023	130534B66	
<input type="checkbox"/>	CA POLLT-PAC GAS-REMK	Municipal Bond 4.75% due 12/1/2023	130534A91	
<input type="checkbox"/>	CA POLLUTN-REF-A-PACI	Municipal Bond 3.5% due 12/1/2023	130534ZP8	
<input type="checkbox"/>	CA POLLUTN-REF-B-PACI	Municipal Bond 3.5% due 12/1/2023	130534ZQ6	
<input type="checkbox"/>	CA POLLUTN-REF-C-PACI	Municipal Bond 3.5% due 12/1/2023	130534ZR4	US130534ZR42
<input type="checkbox"/>	CA POLLUTN-REF-D-PACI	Municipal Bond 3.5% due 12/1/2023	130534ZS2	
<input type="checkbox"/>	CA POOLT-PAC GAS-REMK	Municipal Bond 4.75% due 12/1/2023	130534B25	
<input type="checkbox"/>	CA POOLT-PCS GAS REMK	Municipal Bond 4.75% due 12/1/2023	130534B33	
<input type="checkbox"/>	CALIFORNIA ST INFRAST	Municipal Bond 1.75% due 11/1/2026	13034ASZ4	US13034ASZ48
<input type="checkbox"/>	NEVADA IRR YUBA PAC	Municipal Bond 3.75% due 7/1/2013	641321BT0	
<input type="checkbox"/>	SOLANO IRR DIST DIV 1	Municipal Bond 9.15% due 1/1/2020	834125AN6	US834125AN62
<input type="checkbox"/>	SOLANO IRR DIST DIV 2	Municipal Bond 9.25% due 1/1/2020	834125AM8	US834125AM89
<input type="checkbox"/>	SOLANO IRR REF-MONTIC	Municipal Bond 5.47% due 1/1/2020	834125BC9	US834125BC98
<input type="checkbox"/>	SOLANO IRR-REF-MONTIC	Municipal Bond 5.29% due 1/1/2016	834125AY2	
<input type="checkbox"/>	SOLANO IRR-UNREF-#2	Municipal Bond 9.15% due 1/1/2020	834125BF2	
<input type="checkbox"/>	SOLANO IRR-UNREF-#2	Municipal Bond 9.25% due 1/1/2020	834125BG0	US834125BG03

CUSIP (Provide a Separate Tab for Each CUSIP): 69331C108		Beginning position held as of opening of trading on April 29, 2015 (if none, enter "0 shares" or "\$0");		366,506	Ending position held as of the close of trading on November 15, 2018 (if none, enter "0 shares" or "\$0");	87,497
Transaction Detail (Provide one row for each transaction for the above CUSIP between April 29, 2015 and November 15, 2018)						
Purchase or Sale	Transaction Date (Purchase/Acquisition or Sale) (mm/dd/yyyy)	Number of Shares or Amount of Notes (in dollars)	Price per Share / Note	(excluding Commissions, Taxes, and Fees)		Total Cost
PURCHASE	5/4/2015	8065	\$53.76			\$433,602.63
PURCHASE	5/5/2015	4345	\$52.71			\$229,020.52
SALE	5/7/2015	1535	\$52.08			\$79,937.89
PURCHASE	6/10/2015	11100	\$50.56			\$561,262.62
SALE	7/9/2015	14400	\$50.63			\$729,023.04
SALE	7/10/2015	4725	\$51.12			\$241,542.00
SALE	8/31/2015	3724	\$49.68			\$185,016.89
SALE	9/22/2015	74640	\$51.27			\$3,826,598.74
PURCHASE	10/13/2015	6600	\$52.98			\$349,636.98
SALE	10/19/2015	2708	\$53.76			\$145,590.75
SALE	12/1/2015	6003	\$52.71			\$316,432.54
SALE	12/15/2015	2563	\$53.08			\$136,055.57
PURCHASE	12/23/2015	15500	\$53.96			\$836,378.45
PURCHASE	2/9/2016	3400	\$56.23			\$191,194.58
PURCHASE	2/26/2016	2878	\$57.10			\$164,319.70
PURCHASE	2/29/2016	12824	\$56.90			\$729,667.65
PURCHASE	2/29/2016	1532	\$56.62			\$86,734.18
PURCHASE	3/1/2016	7915	\$56.49			\$447,123.89
PURCHASE	3/4/2016	5388	\$56.37			\$303,746.88
PURCHASE	3/17/2016	4400	\$58.47			\$257,275.92
PURCHASE	3/17/2016	1900	\$58.83			\$111,781.37
PURCHASE	3/29/2016	3880	\$58.61			\$227,401.37
SALE	4/7/2016	3869	\$58.67			\$227,000.81
SALE	4/12/2016	16500	\$58.87			\$971,371.50
SALE	4/19/2016	1368	\$59.48			\$81,371.65
PURCHASE	6/7/2016	18086	\$61.45			\$1,111,419.06
PURCHASE	6/29/2016	4400	\$62.55			\$275,233.64
PURCHASE	7/7/2016	6150	\$64.47			\$396,488.04
SALE	7/11/2016	13945	\$64.06			\$893,358.54
PURCHASE	7/12/2016	5140	\$63.96			\$328,763.14
SALE	7/12/2016	9500	\$64.14			\$609,309.10
PURCHASE	7/14/2016	6054	\$64.22			\$388,791.51

CUSIP (Provide a Separate Tab for Each CUSIP): 69331C108		Beginning position held as of opening of trading on April 29, 2015 (if none, enter "0 shares" or "\$0");		366,506	Ending position held as of the close of trading on November 15, 2018 (if none, enter "0 shares" or "\$0");	87,497
Transaction Detail (Provide one row for each transaction for the above CUSIP between April 29, 2015 and November 15, 2018)						
Purchase or Sale	Transaction Date (Purchase/Acquisition or Sale) (mm/dd/yyyy)	Number of Shares or Amount of Notes (in dollars)	Price per Share / Note	(excluding Commissions, Taxes, and Fees)		Total Cost
PURCHASE	7/14/2016	3478	\$64.22			\$223,359.59
PURCHASE	8/3/2016	1800	\$64.44			\$115,986.42
PURCHASE	8/5/2016	1506	\$64.09			\$96,512.01
PURCHASE	8/5/2016	17374	\$64.03			\$1,112,483.28
PURCHASE	8/12/2016	2368	\$64.34			\$152,345.99
PURCHASE	8/15/2016	8956	\$63.64			\$570,002.83
PURCHASE	9/21/2016	5400	\$62.57			\$337,877.46
PURCHASE	9/23/2016	2022	\$64.19			\$129,784.70
PURCHASE	9/29/2016	4918	\$62.04			\$305,113.70
SALE	10/10/2016	17087	\$59.45			\$1,015,752.09
SALE	10/11/2016	10700	\$59.01			\$631,450.87
SALE	10/19/2016	1900	\$60.66			\$115,256.09
PURCHASE	10/26/2016	4313	\$60.81			\$262,255.85
SALE	11/4/2016	5200	\$60.67			\$315,508.44
SALE	11/14/2016	3894	\$58.13			\$226,375.74
SALE	11/18/2016	2945	\$58.39			\$171,957.08
SALE	11/21/2016	5957	\$58.97			\$351,264.04
PURCHASE	12/8/2016	2948	\$58.83			\$173,425.24
PURCHASE	12/9/2016	4499	\$59.41			\$267,275.24
SALE	12/9/2016	128800	\$59.45			\$7,656,709.20
SALE	12/19/2016	1188	\$60.72			\$72,132.39
SALE	12/19/2016	9051	\$60.81			\$550,392.22
PURCHASE	2/27/2017	2034	\$66.08			\$134,413.84
PURCHASE	2/27/2017	797	\$66.08			\$52,668.95
SALE	3/10/2017	8323	\$65.42			\$544,509.79
SALE	3/13/2017	3061	\$65.51			\$200,531.62
SALE	3/13/2017	3844	\$65.51			\$251,821.59
SALE	3/14/2017	3672	\$65.66			\$241,119.31
SALE	3/14/2017	3490	\$65.56			\$228,786.95
SALE	3/15/2017	1396	\$66.06			\$92,226.04
SALE	3/15/2017	5709	\$66.29			\$378,444.47
SALE	3/16/2017	416	\$66.61			\$27,707.68

CUSIP (Provide a Separate Tab for Each CUSIP): 69331C108		Beginning position held as of opening of trading on April 29, 2015 (if none, enter "0 shares" or "\$0");		366,506	Ending position held as of the close of trading on November 15, 2018 (if none, enter "0 shares" or "\$0");	87,497
Transaction Detail (Provide one row for each transaction for the above CUSIP between April 29, 2015 and November 15, 2018)						
Purchase or Sale	Transaction Date (Purchase/Acquisition or Sale) (mm/dd/yyyy)	Number of Shares or Amount of Notes (in dollars)	Price per Share / Note	(excluding Commissions, Taxes, and Fees)		Total Cost
SALE	3/16/2017	3590	\$66.19			\$237,622.10
SALE	4/11/2017	22688	\$66.87			\$1,517,060.35
SALE	4/28/2017	18083	\$66.94			\$1,210,479.64
SALE	5/16/2017	3080	\$65.93			\$203,064.09
SALE	5/16/2017	271	\$66.55			\$18,033.70
SALE	5/16/2017	368	\$65.94			\$24,264.08
PURCHASE	9/14/2017	3004	\$69.82			\$209,742.58
PURCHASE	9/14/2017	12719	\$69.96			\$889,785.63
PURCHASE	9/15/2017	8474	\$70.18			\$594,734.98
PURCHASE	9/18/2017	4840	\$69.72			\$337,440.44
PURCHASE	9/22/2017	2217	\$68.99			\$152,950.16
PURCHASE	9/22/2017	5681	\$69.04			\$392,238.96
SALE	10/10/2017	10946	\$68.74			\$752,384.26
SALE	10/12/2017	1142	\$64.50			\$73,659.00
PURCHASE	1/8/2018	539	\$44.95			\$24,228.05
SALE	1/11/2018	1308	\$43.88			\$57,395.04
SALE	3/6/2018	37104	\$41.77			\$1,549,908.29
SALE	4/13/2018	1119	\$45.34			\$50,735.46
SALE	5/3/2018	1864	\$44.54			\$83,031.69
SALE	5/3/2018	10348	\$44.32			\$458,655.44
SALE	5/4/2018	6726	\$44.99			\$302,616.86
PURCHASE	7/6/2018	3583	\$44.76			\$160,380.81
PURCHASE	7/9/2018	7081	\$45.03			\$318,832.65
PURCHASE	7/9/2018	239	\$45.24			\$10,811.21
SALE	7/11/2018	2123	\$43.65			\$92,668.95
PURCHASE	7/18/2018	4404	\$42.17			\$185,731.65
PURCHASE	7/23/2018	4341	\$41.54			\$180,322.11
PURCHASE	7/23/2018	2545	\$41.56			\$105,764.35
SALE	9/6/2018	3383	\$45.23			\$152,996.18
SALE	9/6/2018	2035	\$45.34			\$92,274.84
SALE	9/6/2018	12308	\$45.66			\$561,995.59
SALE	10/10/2018	1393	\$47.65			\$66,376.45

CUSIP (Provide a Separate Tab for Each CUSIP):	69331C108	Beginning position held as of opening of trading on April 29, 2015 (if none, enter "0 shares" or "\$0");	366,506	Ending position held as of the close of trading on November 15, 2018 (if none, enter "0 shares" or "\$0");	87,497
<b>Transaction Detail (Provide one row for each transaction for the above CUSIP between April 29, 2015 and November 15, 2018)</b>					
Purchase or Sale	Transaction Date (Purchase/Acquisition or Sale) (mm/dd/yyyy)	Number of Shares or Amount of Notes (in dollars)	Price per Share / Note	Total Cost (excluding Commissions, Taxes, and Fees)	
SALE	11/15/2018	18654	\$18.60	\$346,908.44	

CUSIP (Provide a Separate Tab for Each CUSIP):	694308GT8	Beginning position held as of opening of trading on April 29, 2015 (if none, enter "0 shares" or "\$0");	\$0.00	Ending position held as of the close of trading on November 15, 2018 (if none, enter "0 shares" or "\$0");	\$0.00
<b>Transaction Detail (Provide one row for each transaction for the above CUSIP between April 29, 2015 and November 15, 2018)</b>					
Purchase or Sale	Transaction Date (Purchase/Acquisition or Sale) (mm/dd/yyyy)	Number of Shares or Amount of Notes (in dollars)	Price per Share / Note	Total Cost (excluding Commissions, Taxes, and Fees)	
PURCHASE	10/16/2017	\$500,000.00	\$103.53	\$517,665.00	
SALE	9/25/2018	\$500,000.00	\$100.12	\$500,585.00	

Annex A - Part II  
 Central States, Southeast and Southwest Areas Pension Fund  
 CUSIP 694308HC4

CUSIP (Provide a Separate Tab for Each CUSIP):	694308HC4	Beginning position held as of opening of trading on April 29, 2015 (if none, enter "0 shares" or "\$0");	\$0.00	Ending position held as of the close of trading on November 15, 2018 (if none, enter "0 shares" or "\$0");	\$0.00
<b>Transaction Detail (Provide one row for each transaction for the above CUSIP between April 29, 2015 and November 15, 2018)</b>					
Purchase or Sale	Transaction Date (Purchase/Acquisition or Sale) (mm/dd/yyyy)	Number of Shares or Amount of Notes (in dollars)	Price per Share / Note	Total Cost (excluding Commissions, Taxes, and Fees)	
PURCHASE	10/18/2016	\$500,000.00	\$105.91	\$529,525.00	
SALE	9/25/2018	\$500,000.00	\$96.36	\$481,795.00	

Annex A - Part II  
 Central States, Southeast and Southwest Areas Pension Fund  
 CUSIP 694308HM2

<b>CUSIP (Provide a Separate Tab for Each CUSIP):</b> 694308HM2	<b>Beginning position held as of opening of trading on April 29, 2015 (if none, enter "0 shares" or "\$0");</b> \$0.00	<b>Ending position held as of the close of trading on November 15, 2018 (if none, enter "0 shares" or "\$0");</b> \$1,215,000.00
<b>Transaction Detail (Provide one row for each transaction for the above CUSIP between April 29, 2015 and November 15, 2018)</b>		
	<b>Transaction Date (Purchase/Acquisition or Sale) (mm/dd/yyyy)</b>	<b>Number of Shares or Amount of Notes (in dollars)</b>
<b>Purchase or Sale</b>		<b>Price per Share / Note</b>
PURCHASE	6/7/2018	\$400,000.00
PURCHASE	6/13/2018	\$815,000.00
		<b>Total Cost (excluding Commissions, Taxes, and Fees)</b>
		\$96.13
		\$384,536.00
		\$95.05
		<b>\$774,665.65</b>

<b>CUSIP (Provide a Separate Tab for Each CUSIP):</b> 694308HP5	<b>Beginning position held as of opening of trading on April 29, 2015 (if none, enter "0 shares" or "\$0");</b> \$244,000.00	<b>Ending position held as of the close of trading on November 15, 2018 (if none, enter "0 shares" or "\$0");</b> \$244,000.00
<b>Transaction Detail (Provide one row for each transaction for the above CUSIP between April 29, 2015 and November 15, 2018)</b>		
<b>Purchase or Sale</b>	<b>Transaction Date (Purchase/Acquisition or Sale) (mm/dd/yyyy)</b> 6/1/2018	<b>Number of Shares or Amount of Notes (in dollars)</b> \$244,000.00

Annex A - Part II  
 Central States, Southeast and Southwest Areas Pension Fund  
 CUSIP 694308HS9

CUSIP (Provide a Separate Tab for Each CUSIP):	694308HS9	Beginning position held as of opening of trading on April 29, 2015 (if none, enter "0 shares" or "\$0");	\$0.00	Ending position held as of the close of trading on November 15, 2018 (if none, enter "0 shares" or "\$0");	\$0.00
<b>Transaction Detail (Provide one row for each transaction for the above CUSIP between April 29, 2015 and November 15, 2018)</b>					
Purchase or Sale	Transaction Date (Purchase/Acquisition or Sale) (mm/dd/yyyy)	Number of Shares or Amount of Notes (in dollars)	Price per Share / Note	Total Cost (excluding Commissions, Taxes, and Fees)	
PURCHASE	6/15/2017	\$500,000.00	\$102.98	\$514,885.00	
PURCHASE	3/15/2018	\$1,000,000.00	\$95.52	\$955,230.00	
SALE	9/25/2018	\$1,500,000.00	\$91.97	\$1,379,595.00	

CUSIP (Provide a Separate Tab for Each CUSIP):	694308HW0	Beginning position held as of opening of trading on April 29, 2015 (if none, enter "0 shares" or "\$0");	\$0.00	Ending position held as of the close of trading on November 15, 2018 (if none, enter "0 shares" or "\$0");	\$1,375,000.00
<b>Transaction Detail (Provide one row for each transaction for the above CUSIP between April 29, 2015 and November 15, 2018)</b>					
Purchase or Sale	Transaction Date (Purchase/Acquisition or Sale) (mm/dd/yyyy)	Number of Shares or Amount of Notes (in dollars)	Price per Share / Note	Total Cost (excluding Commissions, Taxes, and Fees)	
PURCHASE	11/27/2017	\$1,495,000.00	\$99.70	\$1,490,574.80	
PURCHASE	12/1/2017	\$80,000.00	\$100.36	\$80,286.40	
SALE	1/11/2018	\$275,000.00	\$98.18	\$269,981.25	
PURCHASE	6/11/2018	\$570,000.00	\$91.02	\$518,836.80	
PURCHASE	6/13/2018	\$405,000.00	\$91.00	\$368,554.05	
PURCHASE	10/17/2018	\$75,000.00	\$89.84	\$67,382.25	
SALE	11/13/2018	\$390,000.00	\$81.09	\$316,231.50	
SALE	11/14/2018	\$585,000.00	\$78.50	\$45,922,500.00	

Annex A - Part II  
 Central States, Southeast and Southwest Areas Pension Fund  
 CUSIP 694308HZ3

CUSIP (Provide a Separate Tab for Each CUSIP):	694308HZ3	Beginning position held as of opening of trading on April 29, 2015 (if none, enter "0 shares" or "\$0");	\$0.00	Ending position held as of the close of trading on November 15, 2018 (if none, enter "0 shares" or "\$0");	\$4,555,000.00
<b>Transaction Detail (Provide one row for each transaction for the above CUSIP between April 29, 2015 and November 15, 2018)</b>					
Purchase or Sale	Transaction Date (Purchase/Acquisition or Sale) (mm/dd/yyyy)	Number of Shares or Amount of Notes (in dollars)	Price per Share / Note	Total Cost (excluding Commissions, Taxes, and Fees)	
PURCHASE	8/2/2018	\$5,385,000.00	\$99.77	\$5,372,345.25	
SALE	11/15/2018	\$830,000.00	\$89.00	\$738,700.00	

<b>CUSIP (Provide a Separate Tab for Each CUSIP):</b> 694308JA6	<b>Beginning position held as of opening of trading on April 29, 2015 (if none, enter "0 shares" or "\$0");</b> \$0.00	<b>Ending position held as of the close of trading on November 15, 2018 (if none, enter "0 shares" or "\$0");</b> \$0.00
<b>Transaction Detail (Provide one row for each transaction for the above CUSIP between April 29, 2015 and November 15, 2018)</b>		
Purchase or Sale	Transaction Date (Purchase/Acquisition or Sale) (mm/dd/yyyy)	Number of Shares or Amount of Notes (in dollars)
		Price per Share / Note
		Total Cost (excluding Commissions, Taxes, and Fees)
PURCHASE	8/2/2018	\$345,000.00
SALE	8/3/2018	\$345,000.00
PURCHASE	8/28/2018	\$400,000.00
SALE	9/25/2018	\$400,000.00
		\$99.72
		\$100.39
		\$100.96
		\$100.76
		\$344,020.20
		\$346,359.30
		\$403,828.00
		\$403,020.00

### **Annex A – Part III**

Central States, Southeast and Southwest Areas Pension Fund submits this amended proof of claim and adopts the allegations set forth in the Third Amended Consolidated Class Action Complaint for Violation of the Federal Securities Laws (ECF No. 121) filed in *In re PG&E Corp. Secs. Litig.*, No. 3:18-cv-03509 (N.D. Cal.), to the extent the allegations are relevant and as they pertain to the Fund's investment decisions for the applicable time periods. The proof of claim is only amended to adopt those allegations and is otherwise the same as originally submitted.

# Electronic Proof of Claim\_LLWV#27423[[CSLT#4025#CF]]

Final Audit Report

2023-10-11

Created:	2023-10-11
By:	Kroll (efiling@ra.kroll.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAkYqwrWd-XHR45DbTPzqkG_7HANShInlg

## "Electronic Proof of Claim\_LLWV#27423[[CSLT#4025#CF]]" History

 Web Form created by Kroll (efiling@ra.kroll.com)

2023-10-11 - 4:11:04 PM GMT

 Charles H. Lee (chlee@centralstatesfunds.org) uploaded the following supporting documents:

 Attachment

2023-10-11 - 4:18:44 PM GMT

 Web Form filled in by Charles H. Lee (chlee@centralstatesfunds.org)

2023-10-11 - 4:18:44 PM GMT- IP address: 216.115.190.121

 (User email address provided through API User-Agent: Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/118.0.0.0 Safari/537.36)

2023-10-11 - 4:18:47 PM GMT- IP address: 216.115.190.121

 Agreement completed.

2023-10-11 - 4:18:47 PM GMT